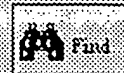


# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Act
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08/05/2005	HLE333	36	SALE	1202	A	450.00	09836045	023978
08/02/2005	SMINASS1	188	SALE	1252	A	450.00	09836045	023978
08/02/2005	SMINASS1	126	SALE	1801	A	790.00	09836045	023978
08/02/2005	SMINASS1	115	SALE	1801	V	790.00	09836045	023978
04/16/2004	CNGUYEN	27	SALE	1402	A	330.00	09836045	
04/16/2004	CNGUYEN	26	SALE	1252	A	420.00	09836045	
12/11/2003	DTESEM1	60	SALE	1401	A	330.00	09836045	
08/20/2003	SDIRETA1	39	SALE	1801	A	750.00	09836045	023978
07/18/2003	BROSS1	3	SALE	1202	A	54.00	09836045	023978
07/18/2003	BROSS1	2	SALE	1251	A	110.00	09836045	023978
01/10/2003	STILLMEGM	20	SALE	1201	A	94.00	09836045	023978



Adjustment Detail

Authorization Detail

